

Zion Elementary School District No. 6
Board Meeting: April 20, 2026
Payroll Expenditures: March 2026

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$509,997.14	\$1,274,092.95	\$440,463.07	\$2,224,553.16
Operations & Maintenance	\$11,597.77	\$25,729.64	\$10,275.90	\$47,603.31
IMRF Social Security / Medicare	*1	*2	\$69,566.88	\$69,566.88
Grand Total	\$521,594.91	\$1,299,822.59	\$520,305.85	\$2,341,723.35

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
13-Mar-26	\$903,201.25	\$645,247.53	\$257,953.72	\$18,681.97	\$12,868.10	\$5,813.87
20-Mar-26	\$880,888.84	\$628,845.42	\$252,043.42	\$18,645.44	\$12,861.54	\$5,783.90
	<u>\$1,784,090.09</u>	<u>\$1,274,092.95</u>	<u>\$509,997.14</u>	<u>\$37,327.41</u>	<u>\$25,729.64</u>	<u>\$11,597.77</u>

*1 - The amount withheld from an employee's IMRF/SS/Medicare is not an expense.

*2 - No salaries are paid from Fund 50/55 (IMRF/Social Security)

Margie Taylor, President